

**FISCAL GROUP
SUMMARY**

	<u>Page #</u>	<u>Approp/ Requirements</u>	<u>Revenue/ Financing Sources</u>	<u>Local Cost</u>
<u>GENERAL FUND</u>				
ASSESSOR	4-1-1	11,810,307	437,500	11,372,807
AUDITOR/CONTROLLER-RECORDER	4-2-1	14,647,191	12,278,194	2,368,997
TREASURER/TAX COLLECTOR: TREASURER/TAX COLLECTOR	4-3-1	16,590,989	14,281,283	2,309,706
TOTAL GENERAL FUND		<u>43,048,487</u>	<u>26,996,977</u>	<u>16,051,510</u>
<u>SPECIAL REVENUE FUNDS</u>				
		<u>Approp</u>	<u>Revenue</u>	<u>Fund Balance</u>
ASSESSOR: STATE/COUNTY PROPERTY TAX ADMINISTRATION	4-1-10	3,426,950	2,179,938	1,247,012
AUDITOR/CONTROLLER-RECORDER: MICROGRAPHICS	4-2-10	418,807	-	418,807
SYSTEM DEVELOPMENT	4-2-12	15,738,417	5,000,000	10,738,417
VITAL RECORDS	4-2-15	457,244	118,000	339,244
TOTAL SPECIAL REVENUE FUNDS		<u>20,041,418</u>	<u>7,297,938</u>	<u>12,743,480</u>
<u>INTERNAL SERVICES FUND</u>				
		<u>Operating Expense</u>	<u>Revenue</u>	<u>Revenue Over (Under) Exp</u>
AUDITOR/CONTROLLER-RECORDER: RECORDS MANAGEMENT	4-2-17	146,009	173,349	27,340